

Date: April 29, 2022

**BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 **BSE Scrip Code: 500020**  National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051 NSE Symbol: BOMDYEING

Dear Sir(s),

#### Sub: Declaration with respect to non-applicability of Large Entity Framework.

# <u>Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November,2018 and BSE circular dated 11<sup>th</sup> April, 2019.</u>

With reference to the above circulars regarding fund raising by issuance of Debt Securities by Large entities, we wish to inform that the Company does not have a Credit Rating of "AA and above" as on 31<sup>st</sup> March, 2022 which is one of the parameters for the applicability of the framework defined in the captioned SEBI circular.

Accordingly, we hereby submit that the Company does not fall under the ambit of Large Corporate as prescribed in the above circular.

Request you to please take the above on record

Thanking you,

Yours faithfully,

For The Bombay Dyeing and Manufacturing Company Limited

Sanjive Arora Company Secretary

Encl: as above

Vora

BOMBAY REALTY

Hitesh Vora Chief Financial Officer

BRITANNIA		NDI
	Bombay Burmah	

THE BOMBAY DYEING & MANUFACTURING CO. LTD.

C-1, Wadia International Center, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. Regd. Office: Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai - 400 001, India. Office: +91 22 666 20000. Fax: +91 22 661 92001. Website: www.bombaydyeing.com. Email: corporate@bombaydyeing.com. CIN: L17120MH1879PLC000037



### Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate [To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year (FY)]

Sr. No.	Particulars	Details
1	Name of the company	The Bombay Dyeing and Manufacturing Company Limited
2	CIN	L17120MH1879PLC000037
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2022 (in Rs Cr)	Rs. 3,855.98 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"BBB+" by Brickwork Ratings India Private Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N. A

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

## Yours Faithfully, For The Bombay Dyeing and Manufacturing Company Limited

Sanjive Arora **Company Secretary** 

Hitesh Vora **Chief Financial Officer** 

#### Note:

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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